

COMMISSIONER'S REPORT

As of September 30, 2020

DOR Commissioner's Report: Market Values for Month Ending 9/30/2020

Market Value

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity	Market Value
2008 Transportation Project Government Bonds (AY2Q)	\$759,562				\$759,562
2010 Education Tax Exempt Bonds (AY3V)	\$2,638				\$2,638
2013B Tax Exempt Education (AY3Z)	\$240,472				\$240,472
2016A - 2012 Transportation Bond Act (AY3Y)	\$1,913,117				\$1,913,117
2016B - 2012 Transportation Bond Act (AY3Q)	\$103,937,179				\$103,937,179
Alaska Higher Education Investment (AY3L)	\$3,274,940	\$147,527,450	\$104,642,449	\$98,738,871	\$354,183,710
Alaska Mental Health Trust Reserve (AY2L)	\$44	\$18,148,234	\$24,880,182	\$12,600,876	\$55,629,335
Constitutional Budget Reserve Fund (AY19)	\$1,049,658,016				\$1,049,658,016
Education Endowment Fund (AY3G)	\$4,736	\$207,420	\$147,095	\$138,800	\$498,052
EVOS Habitat Investment (AY2H)	\$25,244	\$24,763,634	\$44,734,164	\$17,011,449	\$86,534,490
EVOS Research Investment (AY02)	\$19,457	\$34,143,871	\$51,522,720	\$22,320,954	\$108,007,002
GeFONSI I (AY01)	\$1,170,888,665		\$349,881,134		\$1,520,769,799
GeFONSI II (AY3F)	\$860,961,020	\$47,335,428	\$206,222,777	\$32,989,228	\$1,147,508,454
Illinois Creek Mine Reclamation (AY9J)	\$11,550	\$510,518	\$362,039	\$341,706	\$1,225,813
International Airports 2006 Non-AMT (AY9X)	\$2,288,849				\$2,288,849
International Airports 2009 Variable (AY9Y)	\$3,056,133				\$3,056,133
International Airports 2010-A (AY3A)	\$857,193				\$857,193
International Airports 2010-B (AY3B)	\$353,961				\$353,961
International Airports Repair & Replacement Fund (AY05)	\$500,376				\$500,376
International Airports Revenue Fund (AY04)	\$129,840,941		\$35,856,953		\$165,697,894
International Airports Series 2002 Reserve Account (AY2E)	\$16,381,739				\$16,381,739
International Airports Series 2003 Reserve (AY2U)	\$10,499,501				\$10,499,501
Investment Loss Trust Fund (AY28)	\$3,744,912				\$3,744,912
PCE Endowment Fund (AY13)	\$10,030,554	\$255,320,419	\$653,749,884	\$159,131,606	\$1,078,232,463
Permanent Fund Dividend Holding Account (AY2G)	\$67,745,234				\$67,745,234
Public School - Income (AY09)	\$176				\$176
Public School Trust Fund (AY08)	\$6,671,005	\$291,294,333	\$206,617,459	\$194,960,679	\$699,543,475
RHIF LTC Insurance (AY11)	\$5,965,277	\$175,689,358	\$360,254,653	\$117,027,999	\$658,937,288
RHIF Major Medical (AY03)	\$18,741,015				\$18,741,015

DOR Commissioner's Report: Market Values for Month Ending 9/30/2020

Relative Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity
2008 Transportation Project Government Bonds (AY2Q)	0.00% ●			
2010 Education Tax Exempt Bonds (AY3V)	0.00% ●			
2013B Tax Exempt Education (AY3Z)	0.00% ●			
2016A - 2012 Transportation Bond Act (AY3Y)	0.00% ●			
2016B - 2012 Transportation Bond Act (AY3Q)	0.00% ●			
Alaska Higher Education Investment (AY3L)	-0.08% ●	-0.35% ▲	0.54% ◆	-0.12% ●
Alaska Mental Health Trust Reserve (AY2L)	0.00% ●	-0.38% ▲	0.72% ◆	-0.35% ▲
Constitutional Budget Reserve Fund (AY19)	0.00% ●			
Education Endowment Fund (AY3G)	-0.05% ●	-0.35% ▲	0.53% ◆	-0.13% ●
EVOS Habitat Investment (AY2H)	0.03% ●	-0.38% ▲	0.70% ◆	-0.34% ▲
EVOS Research Investment (AY02)	0.02% ●	-0.39% ▲	0.70% ◆	-0.33% ▲
GeFONSI I (AY01)	-0.01% ●		0.01% ●	
GeFONSI II (AY3F)	0.03% ●	0.13% ●	-0.03% ●	-0.13% ●
Illinois Creek Mine Reclamation (AY9J)	-0.06% ●	-0.35% ▲	0.53% ◆	-0.12% ●
International Airports 2006 Non-AMT (AY9X)	0.00% ●			
International Airports 2009 Variable (AY9Y)	0.00% ●			
International Airports 2010-A (AY3A)	0.00% ●			
International Airports 2010-B (AY3B)	0.00% ●			
International Airports Repair & Replacement Fund (AY05)	0.00% ●			
International Airports Revenue Fund (AY04)	1.36% ✖		-1.36% ✖	
International Airports Series 2002 Reserve Account (AY2E)	0.00% ●			
International Airports Series 2003 Reserve (AY2U)	0.00% ●			
Investment Loss Trust Fund (AY28)	0.00% ●			
PCE Endowment Fund (AY13)	-0.07% ●	-0.32% ▲	0.63% ◆	-0.24% ●
Permanent Fund Dividend Holding Account (AY2G)	0.00% ●			
Public School - Income (AY09)	0.00% ●			
Public School Trust Fund (AY08)	-0.05% ●	-0.36% ▲	0.54% ◆	-0.13% ●
RHIF LTC Insurance (AY11)	-0.09% ●	-0.34% ▲	0.67% ◆	-0.24% ●
RHIF Major Medical (AY03)	0.00% ●			

DOR Commissioner's Report: Market Values for Month Ending 9/30/2020

Actual Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity
2008 Transportation Project Government Bonds (AY2Q)	100.00%			
2010 Education Tax Exempt Bonds (AY3V)	100.00%			
2013B Tax Exempt Education (AY3Z)	100.00%			
2016A - 2012 Transportation Bond Act (AY3Y)	100.00%			
2016B - 2012 Transportation Bond Act (AY3Q)	100.00%			
Alaska Higher Education Investment (AY3L)	0.92%	41.65%	29.54%	27.88%
Alaska Mental Health Trust Reserve (AY2L)	0.00%	32.62%	44.72%	22.65%
Constitutional Budget Reserve Fund (AY19)	100.00%			
Education Endowment Fund (AY3G)	0.95%	41.65%	29.53%	27.87%
EVOS Habitat Investment (AY2H)	0.03%	28.62%	51.70%	19.66%
EVOS Research Investment (AY02)	0.02%	31.61%	47.70%	20.67%
GeFONSI I (AY01)	76.99%		23.01%	
GeFONSI II (AY3F)	75.03%	4.13%	17.97%	2.87%
Illinois Creek Mine Reclamation (AY9J)	0.94%	41.65%	29.53%	27.88%
International Airports 2006 Non-AMT (AY9X)	100.00%			
International Airports 2009 Variable (AY9Y)	100.00%			
International Airports 2010-A (AY3A)	100.00%			
International Airports 2010-B (AY3B)	100.00%			
International Airports Repair & Replacement Fund (AY05)	100.00%			
International Airports Revenue Fund (AY04)	78.36%		21.64%	
International Airports Series 2002 Reserve Account (AY2E)	100.00%			
International Airports Series 2003 Reserve (AY2U)	100.00%			
Investment Loss Trust Fund (AY28)	100.00%			
PCE Endowment Fund (AY13)	0.93%	23.68%	60.63%	14.76%
Permanent Fund Dividend Holding Account (AY2G)	100.00%			
Public School - Income (AY09)	100.00%			
Public School Trust Fund (AY08)	0.95%	41.64%	29.54%	27.87%
RHIF LTC Insurance (AY11)	0.91%	26.66%	54.67%	17.76%
RHIF Major Medical (AY03)	100.00%			

DOR Commissioner's Report: Market Values for Month Ending 9/30/2020

Target Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity
2008 Transportation Project Government Bonds (AY2Q)	100.00%			
2010 Education Tax Exempt Bonds (AY3V)	100.00%			
2013B Tax Exempt Education (AY3Z)	100.00%			
2016A - 2012 Transportation Bond Act (AY3Y)	100.00%			
2016B - 2012 Transportation Bond Act (AY3Q)	100.00%			
Alaska Higher Education Investment (AY3L)	1.00%	42.00%	29.00%	28.00%
Alaska Mental Health Trust Reserve (AY2L)	0.00%	33.00%	44.00%	23.00%
Constitutional Budget Reserve Fund (AY19)	100.00%			
Education Endowment Fund (AY3G)	1.00%	42.00%	29.00%	28.00%
EVOS Habitat Investment (AY2H)	0.00%	29.00%	51.00%	20.00%
EVOS Research Investment (AY02)	0.00%	32.00%	47.00%	21.00%
GeFONSI I (AY01)	77.00%		23.00%	
GeFONSI II (AY3F)	75.00%	4.00%	18.00%	3.00%
Illinois Creek Mine Reclamation (AY9J)	1.00%	42.00%	29.00%	28.00%
International Airports 2006 Non-AMT (AY9X)	100.00%			
International Airports 2009 Variable (AY9Y)	100.00%			
International Airports 2010-A (AY3A)	100.00%			
International Airports 2010-B (AY3B)	100.00%			
International Airports Repair & Replacement Fund (AY05)	100.00%			
International Airports Revenue Fund (AY04)	77.00%		23.00%	
International Airports Series 2002 Reserve Account (AY2E)	100.00%			
International Airports Series 2003 Reserve (AY2U)	100.00%			
Investment Loss Trust Fund (AY28)	100.00%			
PCE Endowment Fund (AY13)	1.00%	24.00%	60.00%	15.00%
Permanent Fund Dividend Holding Account (AY2G)	100.00%			
Public School - Income (AY09)	100.00%			
Public School Trust Fund (AY08)	1.00%	42.00%	29.00%	28.00%
RHIF LTC Insurance (AY11)	1.00%	27.00%	54.00%	18.00%
RHIF Major Medical (AY03)	100.00%			

DOR Commissioner's Report: Net Pool Performance for Month Ending 9/30/2020

Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
Broad Market Fixed Income	-0.01% ▲	0.03% ●	0.03% ●	0.61% ●	0.23% ●	0.23% ●	0.23% ●	0.18% ●
Domestic Equity	-0.01% ▲	-0.01% ▲	-0.01% ▲	-0.27% ◆	-0.07% ◆			
International Equity	-0.01% ▲	-0.02% ▲	-0.02% ▲	-0.48% ◆	0.16% ●			
Short-term Fixed Income Pool	0.01% ●	0.04% ●	0.04% ●	0.15% ●	0.16% ●	0.25% ●	0.25% ●	0.25% ●
Pool Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
Broad Market Fixed Income	-0.07%	0.65%	0.65%	7.59%	5.47%	4.41%	4.20%	3.82%
Domestic Equity	-3.65%	9.20%	9.20%	14.73%	11.57%			
International Equity	-2.47%	6.23%	6.23%	2.53%	1.32%			
Short-term Fixed Income Pool	0.02%	0.08%	0.08%	1.25%	1.85%	1.45%	1.26%	0.89%
Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
Broad Market Fixed Income	-0.05%	0.62%	0.62%	6.98%	5.24%	4.18%	3.97%	3.64%
Domestic Equity	-3.64%	9.21%	9.21%	15.00%	11.65%			
International Equity	-2.46%	6.25%	6.25%	3.00%	1.16%			
Short-term Fixed Income Pool	0.01%	0.04%	0.04%	1.10%	1.69%	1.20%	1.00%	0.64%

DOR Commissioner's Report: Net Plan Performance for Month Ending 9/30/2020

Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.01% ●	0.04% ●	0.04% ●	0.15% ●	0.16% ●	0.25% ●	0.25% ●	0.25% ●
2010 Education Tax Exempt Bonds (AY3V)	0.01% ●	0.04% ●	0.04% ●	0.15% ●	0.16% ●	0.25% ●	0.25% ●	
2013B Tax Exempt Education (AY3Z)	0.01% ●	0.04% ●	0.04% ●	0.15% ●	0.16% ●	0.25% ●	0.25% ●	
2016A - 2012 Transportation Bond Act (AY3Y)	0.01% ●	0.04% ●	0.04% ●	0.08% ●	0.14% ●	0.23% ●	0.24% ●	
2016B - 2012 Transportation Bond Act (AY3Q)	0.01% ●	0.04% ●	0.04% ●	0.15% ●	0.16% ●			
Alaska Higher Education Investment (AY3L)	-0.03% ▲	0.01% ●	0.01% ●	-0.05% ◆	0.03% ●	0.04% ●	0.10% ●	
Alaska Mental Health Trust Reserve (AY2L)	-0.02% ▲	0.13% ●	0.13% ●	0.60% ●	0.27% ●	0.12% ●	0.34% ●	0.51% ●
Constitutional Budget Reserve Fund (AY19)	0.01% ●	0.04% ●	0.04% ●	0.29% ●	0.15% ●	0.24% ●	0.23% ●	0.20% ●
Education Endowment Fund (AY3G)	-0.01% ▲	0.02% ●	0.02% ●					
EVOS Habitat Investment (AY2H)	-0.02% ▲	0.13% ●	0.13% ●	0.30% ●	0.07% ●	0.05% ●	0.31% ●	0.48% ●
EVOS Research Investment (AY02)	-0.02% ▲	0.13% ●	0.13% ●	0.27% ●	0.05% ●	-0.01% ▲	0.27% ●	0.47% ●
GeFONSI I (AY01)	0.00% ▲	0.03% ●	0.03% ●	0.11% ●	0.15% ●	0.20% ●	0.20% ●	0.22% ●
GeFONSI II (AY3F)	0.00% ▲	0.04% ●	0.04% ●	0.17% ●				
Illinois Creek Mine Reclamation (AY9J)	-0.02% ▲	0.01% ●	0.01% ●	-0.06% ◆	-0.02% ▲	-0.01% ▲	0.04% ●	0.16% ●
International Airports 2006 Non-AMT (AY9X)	0.01% ●	0.04% ●	0.04% ●	0.15% ●	0.16% ●	0.25% ●	0.25% ●	0.25% ●
International Airports 2009 Variable (AY9Y)	0.01% ●	0.04% ●	0.04% ●	0.15% ●	0.16% ●	0.25% ●	0.25% ●	0.25% ●
International Airports 2010-A (AY3A)	0.01% ●	0.04% ●	0.04% ●	0.15% ●	0.16% ●	0.25% ●	0.25% ●	
International Airports 2010-B (AY3B)	0.01% ●	0.04% ●	0.04% ●	0.15% ●	0.16% ●	0.25% ●	0.25% ●	
International Airports Repair & Replacement Fund (AY05)	0.01% ●	0.04% ●	0.04% ●	0.15% ●	0.16% ●	0.25% ●	0.25% ●	0.25% ●
International Airports Revenue Fund (AY04)	0.00% ●	0.03% ●	0.03% ●	0.19% ●	0.13% ●	0.28% ●	0.25% ●	0.24% ●
International Airports Series 2002 Reserve Account (AY2E)	0.01% ●	0.04% ●	0.04% ●	0.15% ●	0.16% ●	0.25% ●	0.25% ●	0.25% ●
International Airports Series 2003 Reserve (AY2U)	0.01% ●	0.04% ●	0.04% ●	0.15% ●	0.16% ●	0.25% ●	0.25% ●	0.25% ●
Investment Loss Trust Fund (AY28)	0.01% ●	0.04% ●	0.04% ●	0.15% ●	0.16% ●	0.25% ●	0.25% ●	0.25% ●
PCE Endowment Fund (AY13)	-0.02% ▲	0.03% ●	0.03% ●	-0.12% ◆	-0.02% ▲	0.02% ●	0.17% ●	0.28% ●
Permanent Fund Dividend Holding Account (AY2G)	0.01% ●	0.04% ●	0.04% ●	0.12% ●	0.42% ●	0.38% ●	0.35% ●	0.30% ●
Public School - Income (AY09)	0.01% ●	0.03% ●	0.03% ●	0.05% ●	0.13% ●	0.23% ●	0.24% ●	0.24% ●
Public School Trust Fund (AY08)	-0.02% ▲	0.01% ●	0.01% ●	-0.05% ▲	-0.01% ▲	0.03% ●	0.09% ●	0.07% ●
RHIF LTC Insurance (AY11)	-0.02% ▲	0.02% ●	0.02% ●	0.27% ●	0.07% ●	0.12% ●	0.21% ●	0.06% ●
RHIF Major Medical (AY03)	0.01% ●	0.04% ●	0.04% ●	0.15% ●	0.16% ●	0.25% ●	0.25% ●	0.25% ●

DOR Commissioner's Report: Net Plan Performance for Month Ending 9/30/2020

Plan Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.02%	0.08%	0.08%	1.25%	1.85%	1.45%	1.26%	0.88%
2010 Education Tax Exempt Bonds (AY3V)	0.02%	0.08%	0.08%	1.25%	1.85%	1.45%	1.26%	
2013B Tax Exempt Education (AY3Z)	0.02%	0.08%	0.08%	1.25%	1.85%	1.45%	1.26%	
2016A - 2012 Transportation Bond Act (AY3Y)	0.02%	0.08%	0.08%	1.18%	1.83%	1.43%	1.24%	
2016B - 2012 Transportation Bond Act (AY3Q)	0.02%	0.08%	0.08%	1.25%	1.85%			
Alaska Higher Education Investment (AY3L)	-2.26%	5.83%	5.83%	9.84%	7.31%	8.86%	7.15%	
Alaska Mental Health Trust Reserve (AY2L)	-1.81%	4.90%	4.90%	9.95%	7.40%	8.49%	7.09%	8.30%
Constitutional Budget Reserve Fund (AY19)	0.02%	0.08%	0.08%	2.26%	2.76%	2.56%	2.22%	1.93%
Education Endowment Fund (AY3G)	-2.25%	5.84%	5.84%					
EVOS Habitat Investment (AY2H)	-1.59%	4.39%	4.39%	9.97%	7.48%	9.15%	7.62%	9.15%
EVOS Research Investment (AY02)	-1.72%	4.71%	4.71%	9.89%	7.44%	9.08%	7.57%	9.13%
GeFONSI I (AY01)	-0.01%	0.20%	0.20%	1.77%	2.05%	1.54%	1.37%	1.15%
GeFONSI II (AY3F)	-0.22%	0.75%	0.75%	3.38%				
Illinois Creek Mine Reclamation (AY9J)	-2.25%	5.83%	5.83%	9.83%	7.27%	8.81%	6.48%	5.16%
International Airports 2006 Non-AMT (AY9X)	0.02%	0.08%	0.08%	1.25%	1.85%	1.45%	1.26%	0.88%
International Airports 2009 Variable (AY9Y)	0.02%	0.08%	0.08%	1.25%	1.85%	1.45%	1.26%	0.88%
International Airports 2010-A (AY3A)	0.02%	0.08%	0.08%	1.25%	1.85%	1.45%	1.26%	
International Airports 2010-B (AY3B)	0.02%	0.08%	0.08%	1.25%	1.85%	1.45%	1.26%	
International Airports Repair & Replacement Fund (AY05)	0.02%	0.08%	0.08%	1.25%	1.85%	1.45%	1.26%	0.88%
International Airports Revenue Fund (AY04)	0.00%	0.20%	0.20%	2.61%	2.89%	2.69%	2.31%	1.79%
International Airports Series 2002 Reserve Account (AY2E)	0.02%	0.08%	0.08%	1.25%	1.85%	1.45%	1.26%	0.88%
International Airports Series 2003 Reserve (AY2U)	0.02%	0.08%	0.08%	1.25%	1.85%	1.45%	1.26%	0.89%
Investment Loss Trust Fund (AY28)	0.02%	0.08%	0.08%	1.25%	1.85%	1.45%	1.26%	0.88%
PCE Endowment Fund (AY13)	-1.29%	3.57%	3.57%	7.41%	6.49%	8.36%	6.81%	8.76%
Permanent Fund Dividend Holding Account (AY2G)	0.02%	0.08%	0.08%	1.22%	2.12%	1.58%	1.35%	0.93%
Public School - Income (AY09)	0.02%	0.07%	0.07%	1.15%	1.82%	1.43%	1.24%	0.87%
Public School Trust Fund (AY08)	-2.25%	5.83%	5.83%	9.84%	7.06%	8.12%	6.69%	7.52%
RHIF LTC Insurance (AY11)	-1.47%	3.99%	3.99%	9.94%	7.04%	7.26%	6.24%	6.94%
RHIF Major Medical (AY03)	0.02%	0.08%	0.08%	1.25%	1.85%	1.45%	1.26%	0.88%

DOR Commissioner's Report: Net Plan Performance for Month Ending 9/30/2020

Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.01%	0.04%	0.04%	1.10%	1.69%	1.20%	1.00%	0.64%
2010 Education Tax Exempt Bonds (AY3V)	0.01%	0.04%	0.04%	1.10%	1.69%	1.20%	1.00%	
2013B Tax Exempt Education (AY3Z)	0.01%	0.04%	0.04%	1.10%	1.69%	1.20%	1.00%	
2016A - 2012 Transportation Bond Act (AY3Y)	0.01%	0.04%	0.04%	1.10%	1.69%	1.20%	1.00%	
2016B - 2012 Transportation Bond Act (AY3Q)	0.01%	0.04%	0.04%	1.10%	1.69%			
Alaska Higher Education Investment (AY3L)	-2.23%	5.82%	5.82%	9.89%	7.28%	8.82%	7.05%	
Alaska Mental Health Trust Reserve (AY2L)	-1.79%	4.77%	4.77%	9.35%	7.12%	8.37%	6.74%	7.79%
Constitutional Budget Reserve Fund (AY19)	0.01%	0.04%	0.04%	1.97%	2.61%	2.32%	1.99%	1.72%
Education Endowment Fund (AY3G)	-2.23%	5.82%	5.82%					
EVOS Habitat Investment (AY2H)	-1.58%	4.26%	4.26%	9.67%	7.41%	9.10%	7.31%	8.67%
EVOS Research Investment (AY02)	-1.71%	4.57%	4.57%	9.62%	7.39%	9.09%	7.30%	8.66%
GeFONSI I (AY01)	0.00%	0.17%	0.17%	1.65%	1.90%	1.33%	1.17%	0.93%
GeFONSI II (AY3F)	-0.22%	0.70%	0.70%	3.21%				
Illinois Creek Mine Reclamation (AY9J)	-2.23%	5.82%	5.82%	9.89%	7.28%	8.82%	6.44%	5.00%
International Airports 2006 Non-AMT (AY9X)	0.01%	0.04%	0.04%	1.10%	1.69%	1.20%	1.00%	0.64%
International Airports 2009 Variable (AY9Y)	0.01%	0.04%	0.04%	1.10%	1.69%	1.20%	1.00%	0.64%
International Airports 2010-A (AY3A)	0.01%	0.04%	0.04%	1.10%	1.69%	1.20%	1.00%	
International Airports 2010-B (AY3B)	0.01%	0.04%	0.04%	1.10%	1.69%	1.20%	1.00%	
International Airports Repair & Replacement Fund (AY05)	0.01%	0.04%	0.04%	1.10%	1.69%	1.20%	1.00%	0.64%
International Airports Revenue Fund (AY04)	0.00%	0.17%	0.17%	2.42%	2.76%	2.41%	2.06%	1.54%
International Airports Series 2002 Reserve Account (AY2E)	0.01%	0.04%	0.04%	1.10%	1.69%	1.20%	1.00%	0.64%
International Airports Series 2003 Reserve (AY2U)	0.01%	0.04%	0.04%	1.10%	1.69%	1.20%	1.00%	0.64%
Investment Loss Trust Fund (AY28)	0.01%	0.04%	0.04%	1.10%	1.69%	1.20%	1.00%	0.64%
PCE Endowment Fund (AY13)	-1.28%	3.54%	3.54%	7.53%	6.51%	8.35%	6.64%	8.48%
Permanent Fund Dividend Holding Account (AY2G)	0.01%	0.04%	0.04%	1.10%	1.69%	1.20%	1.00%	0.64%
Public School - Income (AY09)	0.01%	0.04%	0.04%	1.10%	1.69%	1.20%	1.00%	0.64%
Public School Trust Fund (AY08)	-2.23%	5.82%	5.82%	9.89%	7.07%	8.09%	6.60%	7.45%
RHIF LTC Insurance (AY11)	-1.45%	3.97%	3.97%	9.67%	6.96%	7.14%	6.04%	6.88%
RHIF Major Medical (AY03)	0.01%	0.04%	0.04%	1.10%	1.69%	1.20%	1.00%	0.64%

DOR Commissioner's Report: External Management Fees as of Month Ending 9/30/2020

Plan Fees in Basis Points for the Last Year

Plan	Fee Basis Points
2008 Transportation Project Government Bonds (AY2Q)	0.0000%
2010 Education Tax Exempt Bonds (AY3V)	0.0000%
2013B Tax Exempt Education (AY3Z)	0.0000%
2016A - 2012 Transportation Bond Act (AY3Y)	0.0000%
2016B - 2012 Transportation Bond Act (AY3Q)	0.0000%
Alaska Higher Education Investment (AY3L)	0.0155%
Alaska Mental Health Trust Reserve (AY2L)	0.0128%
Constitutional Budget Reserve Fund (AY19)	0.0008%
Education Endowment Fund (AY3G)	N/A
EVOS Habitat Investment (AY2H)	0.0117%
EVOS Research Investment (AY02)	0.0121%
GeFONSI I (AY01)	0.0000%
GeFONSI II (AY3F)	0.0017%
Illinois Creek Mine Reclamation (AY9J)	0.0155%
International Airports 2006 Non-AMT (AY9X)	0.0000%
International Airports 2009 Variable (AY9Y)	0.0000%
International Airports 2010-A (AY3A)	0.0000%
International Airports 2010-B (AY3B)	0.0000%
International Airports Repair & Replacement Fund (AY05)	0.0000%
International Airports Revenue Fund (AY04)	0.0009%
International Airports Series 2002 Reserve Account (AY2E)	0.0000%
International Airports Series 2003 Reserve (AY2U)	0.0000%
Investment Loss Trust Fund (AY28)	0.0000%
PCE Endowment Fund (AY13)	0.0141%
Permanent Fund Dividend Holding Account (AY2G)	0.0000%
Public School - Income (AY09)	0.0000%
Public School Trust Fund (AY08)	0.0154%
RHIF LTC Insurance (AY11)	0.0073%
RHIF Major Medical (AY03)	0.0000%

Commissioner's Report: Top GeFONSI Accounts for Month Ending: 9/30/2020

Program	Account Name	End Balance
GeFONSI1	General Fund	\$888,395,967.37
	Alaska Clean Water Fund	\$119,078,779.34
	Alaska Drinking Water Fund	\$69,500,100.56
	Mental Health Trust Income Settlement Account	\$55,633,229.73
	Oil & Hazardous Substance Release Response Account	\$41,995,379.35
GeFONSI2	Public Education Fund	\$202,259,468.38
	Highway Equipment Working Capital Fund For Operating Appropriations	\$86,037,398.89
	School Construction Fund	\$83,422,371.10
	Community Revenue Sharing Fund	\$78,546,333.11
	Regional Ed Attendance Area School Fund	\$72,270,292.11
Sum of 5 Largest GeFONSI I and II Funds		\$1,697,139,319.94